

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Gridley
County: Butte

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 380,805	\$ 380,868	\$ 761,673
F RPTTF	339,495	339,558	679,053
G Administrative RPTTF	41,310	41,310	82,620
H Current Period Enforceable Obligations (A+E)	\$ 380,805	\$ 380,868	\$ 761,673

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Gridley
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$8,918,986		\$761,673	\$-	\$-	\$-	\$339,495	\$41,310	\$380,805	\$-	\$-	\$-	\$339,558	\$41,310	\$380,868	
1	2008 Tax Allocation Bonds, Series A	Bonds Issued On or Before 12/31/10	05/23/2008	08/01/2043	Deutsche Bank	Bonds issue to fund non-housing projects	Gridley	4,937,126	N	\$264,188	-	-	-	132,063	-	\$132,063	-	-	-	132,125	-	\$132,125	
2	2008 Tax Allocation Bonds, Series B	Bonds Issued On or Before 12/31/10	05/23/2008	08/01/2043	Deutsche Bank	Bonds issue to fund non-housing projects	Gridley	3,543,125	N	\$92,750	-	-	-	46,375	-	\$46,375	-	-	-	46,375	-	\$46,375	
4	City Loan of CDBG funds to Gridley RDA	CDBG/HUD Repayment to City/County	01/22/2002	06/30/2016	City of Gridley	Non-Housing Projects: Infrastructure Improvements	Gridley	168,682	N	\$168,682	-	-	-	84,341	-	\$84,341	-	-	-	84,341	-	\$84,341	
6	Gridley Redevelopment Agency	City/County Loan (Prior 06/28/11), Cash exchange	12/09/2003	12/22/2022	City of Gridley	2002 Advance to RDA for non-housing projects (the \$176k plus 3 percent interest)	Gridley	153,433	N	\$153,433	-	-	-	76,716	-	\$76,716	-	-	-	76,717	-	\$76,717	
7	Gridley Redevelopment Agency	Admin Costs	07/01/2017	06/30/2018	City of Gridley	Administrative costs related to dissolution / Successor Agency activities (including staff time for RH, MM, DD, and KG, and PE	Gridley	82,620	N	\$82,620	-	-	-	-	41,310	\$41,310	-	-	-	-	-	41,310	\$41,310
8	Property Disposition per Approved LRPMP	Property Dispositions	07/01/2016	06/30/2017	Bennette Engineering	Modification of parcel maps per LRPMP	Gridley	9,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
9	Property Disposition per Approved	Property Dispositions	07/01/2016	06/30/2017	Various	Appraiser, contract planner, and	Gridley	25,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	LRPMP					attorney fees for property disposition per LRPMP																
15	Bond Trustee Fees	Fees	05/23/2008	08/01/2043	Deutsche Bank	Bond Trustee Fees	Gridley	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
16	Agreed Upon Procedure - AUP Fees, ROPS III	Dissolution Audits	04/09/2013	04/09/2013	City of Gridley	AUP fees for ROPS III	Gridley	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
17	Audit Fees, ROPS III	Dissolution Audits	01/24/2013	01/24/2013	Boler & Associates	Audit Fees, ROPS III		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Gridley
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	380,507		144,676	(42,329)	-	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	3,292			51,811	486,056	\$48,797 of 17-18 RPTTF distribution that was approved to cover deficits from prior ROPS periods was input as revenue into Other Funds (to cover negative balances previously incurred). Related prior period expenditures have not been input as current period expenditures.
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)				2,069	359,950	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			132,663	1,793	-	

5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			126,106	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$383,799	\$-	\$12,013	\$5,620	\$-	

Gridley
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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